

COMMITTEE AGENDA



TO **Land Ambulance Committee**

DATE January 14, 2009

LOCATION 138 Wyndham Street North,
Dominion Public Building – Room 1

TIME 12:00 noon

DISCLOSURE OF PECUNIARY INTEREST

CONFIRMATION OF MINUTES

November 12, 2008

ITEMS FOR CONSIDERATION	STAFF RECOMMENDATION
LAND AMBULANCE BUDGET PRESENTATION THAT the Land Ambulance budget presentation dated January 14, 2009, be received for information.	Receive

OTHER BUSINESS

NEXT MEETING

February 11, 2009

January 9, 2009

Craig Dyer
Treasurer
County of Wellington
74 Woolwich Street
Guelph, Ontario, N1H 3T9

COPY

Dear Craig:

RE: Land Ambulance Capital Operating Budget

As per our discussions on January 8, 2009 please find attached, a copy of the Land Ambulance Capital and Operating Budget approved by The City of Guelph Council on December 15, 2008.

The County of Wellington's allocation for Land Ambulance for 2009 is:

Operating:	\$2,220,120.00
Capital:	<u>131,300.00</u>
Total:	\$2,351,420.00

Yours sincerely,

M. Neubauer

Margaret Neubauer
Director of Finance
Finance Department
City Hall
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Guelph, Ontario, N1H 3A1
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MN:cah

cc: Scott Wilson, CAO, County of Wellington
Sue Aram, Deputy Treasurer, City of Guelph

Encl: Schedules

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LAND AMBULANCE 2009 OPERATING BUDGET SUMMARY

	2008 Budget	2009 Budget	\$ Change	% Change
Compensation	-	8,603,174	8,603,174	0%
Purchased Goods	125,100	648,000	522,900	418%
Purchased Services	9,620,591	711,920	(8,908,671)	-93%
Administrative Support	166,975	212,475	45,500	27%
Total Expenses	9,912,666	10,175,569	262,903	3%
Less: Provincial Funding	(4,673,902)	(5,014,900)	(340,998)	7%
Net Cost to City/County	5,238,764	5,160,669	(78,095)	-1%
City Share (56.98%)	3,002,297	2,940,549	(61,748)	-2%
County Share (43.02%)	2,236,467	2,220,120	(16,347)	-1%

prepared January 9th, 2009 by Ryan Hagey

**City of Guelph - Land Ambulance
VEHICLE/EQUIPMENT REPLACEMENT SUMMARY**

INVENTORY																				
Type	2009	#	2010	#	2011	#	2012	#	2013	#	2014	#	2015	#	2016	#	2017	#	2018	#
Replacement Vehicles																				
Ambulance	328,200	3	338,100	3	-	-	268,000	2	392,400	3	519,200	4	392,100	3	147,300	1	310,600	2	455,100	3
ERU - Command Vehicle	-	-	-	-	76,700	1	-	-	-	-	-	-	-	-	88,900	1	-	-	-	-
** Refurbish of one unit																				
Total Vehicle Replacement	\$ 328,200	3	\$ 338,100	3	\$ 76,700	1	\$ 268,000	2	\$ 392,400	3	\$ 519,200	4	\$ 392,100	3	\$ 236,200	2	\$ 310,600	2	\$ 455,100	3
Equipment																				
Ambulance Equipment	-	-	357,500	-	-	-	180,500	-	-	-	59,000	-	-	-	-	-	114,100	-	98,000	-
Total Equipment Replacement	\$ -	-	\$ 357,500	\$ -	\$ -	\$ -	\$ 180,500	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,100	\$ -	\$ 98,000	\$ -
Total	\$ 328,200		\$ 695,600		\$ 76,700		\$ 448,500		\$ 392,400		\$ 578,200		\$ 392,100		\$ 236,200		\$ 424,700		\$ 553,100	
Revenue																				
Contribution From County - 43.03%	131,300		289,100		29,500		185,800		157,700		233,500		156,900		93,500		174,400		225,100	
Sale of Vehicle(s)	22,900	3	23,600	3	0,100	1	16,700	2	25,800	3	35,400	4	27,400	3	18,800	2	19,400	2	29,900	3
TOTAL REVENUE	\$154,200	3	\$312,700	3	\$37,600	1	\$202,500	2	\$183,500	3	\$268,900	4	\$184,300	3	\$112,300	2	\$193,800	2	\$255,000	3
Reserve Funding Required	\$174,000		\$382,900		\$39,100		\$246,000		\$208,900		\$309,300		\$207,800		\$123,900		\$230,900		\$298,100	

** Refurbish is to keep one old unit as a spare for equipment ONLY **
Vehicles are replaced every 5 years.

Guelph-Wellington EMS 2009 Budget

Operating Budget Highlights

- **Operating Budget Overview**
 - Assuming Direct Delivery of the Land Ambulance Service (Guelph-Wellington EMS) in 2009
- **2009 Gross Expenditure Budget is \$10,175,569.**

Operating Budget Highlights

	2008	2009	\$ Change	% Change
Expense	9,912,666	10,175,569	262,903	3%
Less: Province	(4,673,902)	(5,014,900)	(340,998)	7%
Net Cost	5,238,764	5,160,669	(78,095)	-1%
City Share	3,002,297	2,094,549	(61,748)	-2%
County Share	2,236,467	2,220,120	(16,347)	-1%

NOTE: County share of 2008 surplus is \$313,000

Capital Budget Highlights

- South End Emergency Services Facility
 - Total cost is \$2.5M
 - County share is \$1.075M
- Ambulance Replacement
 - Total cost is \$328,000
 - County share is \$131,300
- New Ambulance
 - Total cost is \$174,000
 - County share is \$74,855